AGENDA

Pledge of Allegiance

• Roll Call
• Approval of the Agenda
• Review and Approval of the Following Reports to the Committee
  o Minutes of the meeting of: “Special” Finance Committee February 22, 2017 (attached)
  o Year-to-Date Object Summary, (L2) for 2016-17 School Year through February (handout)
  o Check Register & A/P Cash Disbursements Journal (handout)

<table>
<thead>
<tr>
<th>Date</th>
<th>Year 1</th>
<th>Amount</th>
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<tr>
<td>February 2, 2017</td>
<td>2016-17</td>
<td>$594,413.02</td>
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<td>February 3, 2017</td>
<td>2015-16</td>
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<td>February 16, 2017</td>
<td>2016-17</td>
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• Petty Cash Summary (included in L2 narrative handout)
• Old Business:
  o Finance Update
    ▪ Cafeteria Update
  o Athletic Account
  o Student Parking Fees
  o Report on Facilities Projects

• New Business:

• Adjourn